



Bonhôte Impact
— *Fund*

Saving you time



BONHÔTE

Bankers since 1815



Bonhôte Impact

— Fund

The goal of this fund is to yield a positive impact on society and the environment in addition to providing a financial return on your investment.

The portfolio, made up of a selection of funds specialising in sustainable development, invests in a blend of underlying asset classes, from green bonds to thematic equities.

Through its global footprint, the portfolio can make a significant contribution to the UN's Sustainable Development Goals, delivering a quantifiable impact through common metrics.

Sustainable Development Goals (SDGs)

—

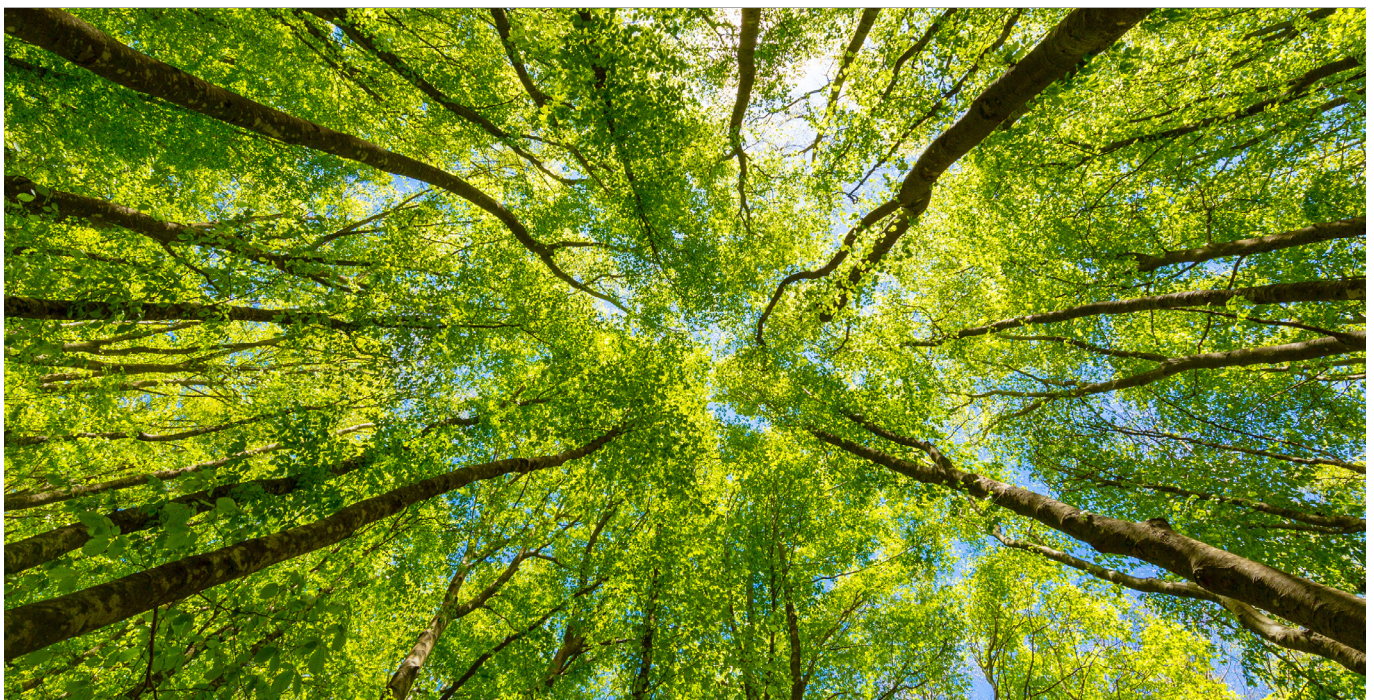
Social Impact



Environmental Impact

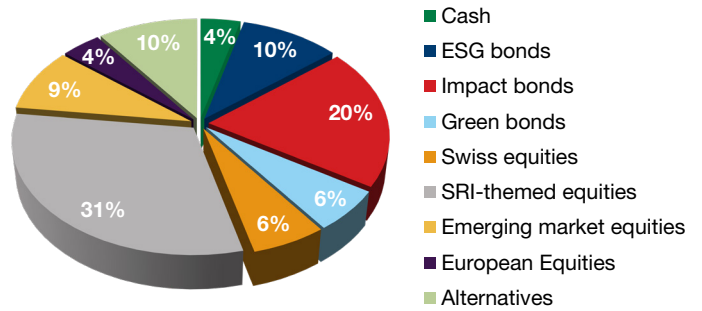


The Sustainable Development Goals (SDGs), established by the UN in 2015, aim to eradicate poverty, protect the planet and ensure better living standards for every human being. The SDGs targeted by the portfolio are shown above, from the highest allocation in the portfolio to the lowest.



Asset allocation

Diversification is achieved by including several asset classes. Exposure to foreign currencies is capped at 30%.



Sustainability scoring

Our partner Conser Invest SA rates the portfolio for sustainability by analysing each of the underlying companies. We strive to maintain the highest score (A+).

Investments in sensitive industries (defence, nuclear power, tobacco, gambling, pornography or GMOs) are excluded.



Exposure of the positive and negative impact — delivered by the fund



14% invested in the clean technology and water sectors



-60% CO₂ emissions against the benchmark*



0% invested in coal



0.6% invested in fossil fuels in transition

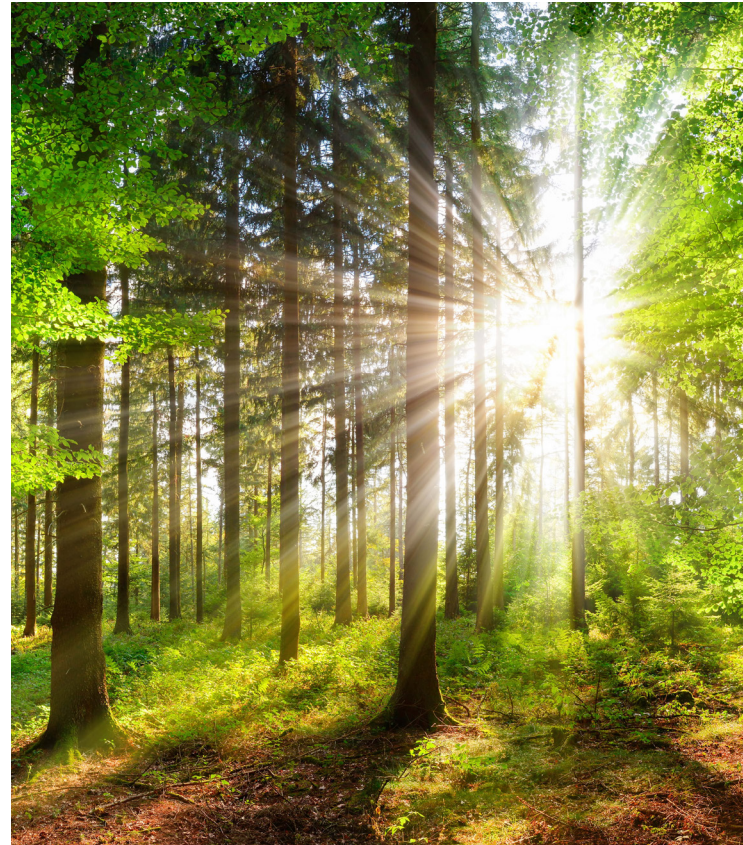


17% invested in green bonds, including sustainable ones

*The benchmark is customized by Conser based on the allocation of the Impact Fund

Features

Asset class	Balanced
Categorie	Fund of funds
Legal form	SICAV
UCITS compliant	Yes
Domicile	Luxembourg
NAV	Weekly
Cut-off	Friday, 11am CET
Registration	CH, LU
Mgt company	Lemanik Asset Management SA
Manager	Banque Bonhôte & Cie SA
Depository	CACEIS Bank, Luxembourg branch
Administrator	CACEIS Bank, Luxembourg branch
Auditors	PricewaterhouseCoopers
Legal advisor	Arendt & Medernach SA



Classes

Class	Currency	Type	ISIN	Bloomberg	Telekurs	Investor	Mgt Fee	Min. investment
A	CHF	ACC	LU1967581866	CVBOIAC LX	46931645	retail	1.20%	CHF 1,000
I	CHF	ACC	LU1967582088	CVBOIIC LX	46931623	institutional	0.60%	CHF 500,000
I	EUR	ACC	LU1967582161	CVBOIIE LX	46931619	institutional	0.60%	EUR 500,000

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